

360 ONE Asset Management Limited
Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
<https://www.360.one/asset-management/mutualfund/>

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF 360 ONE MUTUAL FUND ('FUND') (No. 03/2026)

CHANGE IN ADDRESS OF BRANCH OF 360 ONE ASSET MANAGEMENT LIMITED

Investors are requested to note the change in the address of the below-mentioned branch of 360 ONE Asset Management Limited:

Location	Old Address	New Address	Effective Date
Hyderabad	<p>360 ONE Asset Management Limited</p> <p>G4 & G5, Roxana Fortune Tower, Road No 12, Banjara Hills, - Hyderabad 500034</p> <p>Phone: - 1800 210 8606</p>	<p>360 ONE Asset Management Limited</p> <p>Blue Print Projects LLC, 151a, Babukhan Ln, Janardana Hills, P Janardhan Reddy Nagar, Gachibowli Hyderabad – 500032</p> <p>Phone: -1800 210 8606</p>	January 27, 2026

*This branch is not an official point of acceptance (OPAT) for the schemes of 360 ONE Mutual Fund.

Accordingly, the SID, KIM and SAI of the Schemes of 360 ONE Mutual Fund stand amended suitably to reflect the change as stated above.

All the other terms and conditions of the SID, KIM and SAI of the schemes of the Fund, read with the addenda issued from time to time, will remain unchanged.

For **360 ONE Asset Management Limited**

Place: Mumbai

SD/-

Date: January 27, 2026

Authorised Signatory

“Mutual Fund investments are subject to market risks, read all scheme related documents carefully”